
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 30, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127953L3	
High Rate ¹	0.005%	
Allotted at High Price	54.86%	
Investment Rate ²	99.999611	
	0.005%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	September 01, 2011	
Maturity Date	September 29, 2011	
	Tendered	Accepted
Competitive	\$130,946,437,900	\$29,187,950,500
Noncompetitive	\$216,611,200	\$216,611,200
FIMA (Noncompetitive)	\$596,200,000	\$596,200,000
Subtotal⁵	\$131,759,249,100	\$30,000,761,700⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$135,540,795,100	\$33,782,307,700
	Tendered	Accepted
Primary Dealer ⁷	\$113,550,000,000	\$21,775,950,000
Direct Bidder ⁸	\$12,980,000,000	\$3,039,720,000
Indirect Bidder ⁹	\$4,416,437,900	\$4,372,280,500
Total Competitive	\$130,946,437,900	\$29,187,950,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$131,759,249,100/\$30,000,761,700 = 4.39

⁶ Awards to combined Treasury Direct systems = \$87,384,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.